



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**41 Ravalli County**

## **41 Countywide School Funds**

|                                   |            |            |
|-----------------------------------|------------|------------|
| GTB Retirement High School (7830) | 812,962.49 |            |
| GTB Retirement Elementary (7840)  | 27,857.84  |            |
| County Block Grant (7820)         | 25,905.23  |            |
| <b>Total Payment</b>              |            | 866,725.56 |

## **0731 Corvallis K-12 Schools District: # 1**

|  |            |              |
|--|------------|--------------|
| GTB General Fund (01-3120)                       | 885,645.18 |              |
| School Block Grant General Fund (01-3444)        | 101,016.18 |              |
| School Block Grant Transportation Fund (10-3444) | 15,375.69  |              |
| SBG Combined Flexibility Fund (29-3445)          | 11,794.84  |              |
| <b>Total Payment</b>                             |            | 1,013,831.89 |

## **0732 Stevensville Elem District: # 2**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 281,723.58 |            |
| School Block Grant General Fund (01-3444)        | 78,191.78  |            |
| School Block Grant Transportation Fund (10-3444) | 4,674.04   |            |
| SBG Combined Technology Fund (28-3445)           | 1,752.16   |            |
| <b>Total Payment</b>                             |            | 366,341.56 |

## **0733 Stevensville H S District: # 2**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 282,613.90 |            |
| School Block Grant General Fund (01-3444)        | 62,098.14  |            |
| School Block Grant Transportation Fund (10-3444) | 6,997.61   |            |
| SBG Combined Technology Fund (28-3445)           | 2,169.36   |            |
| <b>Total Payment</b>                             |            | 353,879.01 |

## **0735 Hamilton K-12 Schools District: # 3**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 742,808.38 |            |
| School Block Grant General Fund (01-3444)        | 202,621.22 |            |
| School Block Grant Transportation Fund (10-3444) | 18,269.96  |            |
| SBG Combined Flexibility Fund (29-3445)          | 10,351.48  |            |
| <b>Total Payment</b>                             |            | 974,051.04 |

## **0738 Victor K-12 Schools District: # 7**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 156,020.30 |            |
| School Block Grant General Fund (01-3444)        | 83,002.26  |            |
| School Block Grant Transportation Fund (10-3444) | 2,348.39   |            |
| SBG Combined Flexibility Fund (29-3445)          | 108.24     |            |
| <b>Total Payment</b>                             |            | 241,479.19 |



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### 41 Ravalli County

#### 0740 Darby K-12 Schools

##### District: # 9

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 153,425.78 |            |
| School Block Grant General Fund (01-3444)        | 87,984.74  |            |
| School Block Grant Transportation Fund (10-3444) | 4,722.85   |            |
| SBG Combined Flexibility Fund (29-3445)          | 12,821.71  |            |
| <b>Total Payment</b>                             |            | 258,955.08 |

#### 0741 Lone Rock Elem

##### District: # 13

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 199,603.39 |            |
| School Block Grant General Fund (01-3444)        | 19,516.76  |            |
| School Block Grant Transportation Fund (10-3444) | 3,578.39   |            |
| SBG Combined Technology Fund (28-3445)           | 1,599.31   |            |
| <b>Total Payment</b>                             |            | 224,297.85 |

#### 0743 Florence-Carlton K-12 Schl

##### District: # 15-6

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 569,898.91 |            |
| School Block Grant General Fund (01-3444)        | 87,834.21  |            |
| School Block Grant Transportation Fund (10-3444) | 13,554.12  |            |
| <b>Total Payment</b>                             |            | 671,287.24 |

### Payment Summary:

|  |              |
|--|--------------|
| GTB General Fund                       | 3,271,739.42 |
| School Block Grant General Fund        | 722,265.29   |
| School Block Grant Transportation Fund | 69,521.05    |
| SBG Combined Technology Fund           | 5,520.83     |
| SBG Combined Flexibility Fund          | 35,076.27    |
| GTB Retirement High School             | 812,962.49   |
| GTB Retirement Elementary              | 27,857.84    |
| County Block Grant                     | 25,905.23    |

#### County Total Payment

4,970,848.42